

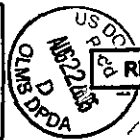
FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P L 86-257 as amended Failure to comply may result in criminal prosecution, fines or civil penalties as provided by 29 U S C 439 or 440

For Official Use Only

E



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

1 File Number U <u>12420</u>	2 Fiscal Year Covered From <u>01</u> / <u>01</u> / <u>2004</u> Through <u>12</u> / <u>31</u> / <u>2004</u>
3 Name and address of person filing Name <u>WENDELL W YOUNG, III</u> P O Box, Bldg Room No If any <u></u> Street <u>3031 A WALTON ROAD SUITE 201</u> City <u>PLYMOUTH MEETING</u> State <u>PA</u> ZIP Code + 4 <u>19462</u>	4 Name file number and address of labor organization Name <u>U F C W LOCAL 1776</u> Labor Organization File Number <u>045-254</u> P O Box, Building and Room Number If any <u></u> Street <u>3031 A WALTON ROAD SUITE 201</u> City <u>PLYMOUTH MEETING</u> State <u>PA</u> ZIP Code + 4 <u>19462</u>
5. Position in labor organization. <u>PRESIDENT EMERITUS (CURRENT) - PRESIDENT IN 2004</u>	

Enter appropriate data below if during the past fiscal year you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions)

A. Held an interest in engaged in transactions (including loans) with or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6 Name and address of Employer (including trade name if any). Name <u></u> Trade Name if any <u></u> P O Box, Bldg Room No If any <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code + 4 <u></u>	7 a Nature of Interest, Transaction, or Income <u></u> 7 b Amount <u></u>

Signature

15 Signature and verification The undersigned declares under penalty of Perjury and other applicable penalties of the law that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is to the best of the undersigned's knowledge and belief true correct, and complete (See the section on penalties in the instructions)		
Signed <u>Kendall A Young</u>	On <u>8/12/05</u> Date	<u>610-940-1801</u> Telephone Number

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name BANK OF IRELAND ASSET MGMTTrade Name if any P O Box Bldg Room No if any Street 75 HOLLY HILL LANECity GREENWICHState CT ZIP Code + 4 06830

9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name TRI-STATE PENSIONTrade Name if any P O Box Bldg Room No if any Street 27 ROLAND AVENUECity MT LAURELState NJ ZIP Code + 4 08054

11 a Nature of such dealing

MONEY MANAGEMENT
FOR TAFT PARTIAL FUND

11 b Approximate dollar value of such dealing APPROX \$29 million

12 a Nature of interest held or income received

Educational Seminar held.
Room, meals + a sub.
Excursions paid for with
a value amount of

12 b Amount

\$1574.00

C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value

13 a Name and address of Employer or Labor Relations Consultant (including trade name if any).

Name Trade Name if any P O Box Bldg Room No if any Street City State ZIP Code + 4

14 a Nature of payment

13 b Is the Business an Employer ☐ or Consultant ☐ ?

14 b Amount of payment

Name of Person Filing

Wendell W Young III

File Number U-

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any).

Name MFS ASSET MANAGEMENT

Trade Name if any

P O Box Bldg Room No if any

Street 500 BOYLSTON STREET

City BOSTON

State MA ZIP Code + 4 02116-2711

9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

10 If 9 b or 9 c. is checked give trust or employer's name

Name TRI-STATE PENSION

Trade Name if any

P O Box Bldg Room No if any

Street 27 ADLAND AVENUE

City MT LAUREL

State NJ ZIP Code + 4 08054

11 a Nature of such dealing

MONEY MANAGER FOR TAFT-HARTLEY FUND

11 b Approximate dollar value of such dealing Ap \$16 Million

12 a Nature of interest held or income received

I SERVE ON MFS LABOR ADVISORY BOARD WHICH ADVISES MFS ASSET MANAGEMENT ON STOCKS TO BE INCLUDED IN THE MFS UNION STANDARD TRUST MUTUAL FUND BOARD MEETING ROOM AND MEALS PROVIDED FOR TWO DAYS

12 b Amount.

\$544.95

C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value

13 a Name and address of Employer or Labor Relations Consultant (including trade name if any).

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State ZIP Code + 4

14 a Nature of payment

13 b Is the Business an Employer ☐ or Consultant ☐ ?

14 b Amount of payment

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any).

Name WILLIAMS & DAVIDSON

Trade Name if any

P O Box, Bldg Room No. if any

Street 1845 WALNUT STREET

City PHILADELPHIA

State PA ZIP Code + 4 19103

9 Business deals with

- ☒ a Labor Organization
☒ b Trust
☐ c Employer

10 If 9.b or 9.c is checked give trust or employer's name

Name TRI-STATE PENSION

Trade Name if any

P O Box, Bldg Room No. if any

Street 27 ROLAND AVENUE

City MT. LAUREL

State NJ ZIP Code + 4 08054

② UFCW LOCAL 1776 + Participating Employer's HEALTH & WELFARE FUND
3031 B WALTON RD - PLYMOUTH MEETING, PA
19462

11.a Nature of such dealing

WILLIAMS & DAVIDSON PROVIDES LEGAL COUNSEL FOR LOCAL 1776 AND FOR THE WARTLEY FUNDS - TRI-STATE PENSION AND UFCW LOCAL 1776 HEALTH & WELFARE FUND

11.b Approximate dollar value of such dealing.

\$250,000.00

12.a Nature of interest held or income received

CASE OF LANZEN REITER WINE AS A HOLIDAY/CORPORATE GIFT (Distributed to Staff)

12.b Amount.

APPROX

\$170.00

C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value

13.a Name and address of Employer or Labor Relations Consultant (including trade name if any).

Name

Trade Name if any

P O Box, Bldg. Room No. if any

Street

City

State ZIP Code + 4

14.a Nature of payment.

13.b Is the Business an Employer ☐ or Consultant ☐ ?

14.b Amount of payment.

Name of Person Filing Wendell W Young, III

File Number U-

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any).

Name UFCW Local 1776 and Particip
Employers Health + Welfare Fund

Trade Name if any

P O Box, Bldg Room No if any

Street 3031B Walton RdCity Plymouth MeetingState PA ZIP Code + 4 19462

9 Business deals with

☒ a Labor Organization☐ b Trust☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State ZIP Code + 4

11 a Nature of such dealing

Taft-Hartley Benefits Fund

11 b Approximate dollar value of such dealing

24,117,094.00

12 a Nature of interest held or income received

Health, Welfare Fund
Board Meetings - Lunches -

12 b Amount

\$33.00

C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value

13 a Name and address of Employer or Labor Relations Consultant (including trade name if any)

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State * ZIP Code + 4

14 a Nature of payment.

13 b Is the Business an Employer ☐ or Consultant ☐ ?

14 b Amount of payment.

Name of Person Filing Wendell W Young, III

File Number U-

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name UFCW local 1776 and Participating
Employers Pension FundTrade Name if any P O Box, Bldg Room No if any Street 3031B Walton RdCity Plymouth MeetingState PA ZIP Code + 4 19462

9 Business deals with

☒ a Labor Organization☐ b Trust☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name Trade Name if any P O Box Bldg Room No if any Street City State ZIP Code + 4

11 a Nature of such dealing

Taft-Hartley Pension
Fund

11 b Approximate dollar value of such dealing

26,207,158.00

12 a Nature of interest held or income received

Reimbursement for, and attendance at,
IFEBP annual conferences = 4862.00
Pension Fund Board Meetings - Lunches
= 29.00

12 b Amount

4,891.00

C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value

13 a Name and address of Employer or Labor Relations Consultant (including trade name if any).

Name Trade Name if any P O Box Bldg Room No if any Street City State ZIP Code + 4

14 a Nature of payment

13 b Is the Business an Employer ☐ or Consultant ☐ ?

14 b Amount of payment